

St. Clara's
M•A•N•O•R

HAND DELIVERED

December 28, 2017

RECEIVED

JAN - 3 2018

Courtney Avery, Administrator
Illinois Health and Service Review Board
Illinois Department of Public Health
525 West Jefferson Avenue 2nd Floor
Springfield, Illinois 62761

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Permit 16-014, St. Clara's Manor

Dear Ms. Avery,

I am writing to request for permit renewal. The permit expires January 31, 2018. Construction is complete; we will need additional time to receive licensing and time to collect all costs to report back to the Board. We feel that a 6-month renewal to July 31, 2018 would be adequate.

I have attached the latest AIA G702-703 and a current Cost and Sources of Funds chart showing the project has expended or committed to expend 94% of its total project costs. However, it should be known that the project construction is 100% complete. The Cost and Sources of Funds chart also provides the total dollars expended to date as a percentage of the project.

The main reason for this request for additional completion time is to allow IDPH time to complete its 2-part survey.

Please note that financing for the construction is still in place and remains as stated in the application. Additionally, enclosed herein is a check made payable to Illinois Department of Public Health for the processing of this request.

Sincerely,



Michael R. Blake, Senior Vice President – Facilities
Heritage Operations Group

C: John Kniery, CON Consultant
George Roate, IHFSRB Project Reviewer

PROJECT COSTS AND SOURCES OF FUNDS

Use of Funds	COST	Expended to Date	% Expended
Preplanning Costs	\$ 72,956	\$ 72,956.00	100%
Site Survey and Soil Investigation	\$ 163,500	\$ 163,500.00	100%
Site Preparation	\$ 651,589	\$ 651,589.00	100%
Off Site Work	\$ 1,000	\$ 1,000.00	100%
New Construction Contracts	\$ 14,820,195	\$ 14,820,195.00	100%
Modernization Contracts	\$ -	\$ -	
Contingencies	\$ 1,481,579	\$ 323,676.78	22%
Architectural/Engineering Fees	\$ 1,382,389	\$ 1,382,389.00	100%
Consulting and Other Fees	\$ 607,540	\$ 607,540.00	100%
Movable or Other Equipment	\$ 915,952	\$ 915,952.00	100%
Bond Issuance Expense	\$ 219,921	\$ 219,921.00	100%
Net Interest Expense During Construction	\$ 314,461	\$ 314,461.00	100%
Fair Market Value of Leased Space or Equipment	\$ -	\$ -	
Other Costs to be Capitalized	\$ -	\$ -	
Acquisition of Building or Other Property	\$ -	\$ -	
Total Uses of Funds	\$ 20,631,082	\$ 19,473,180	94%
Source of Funds			
Cash and Securities	\$ 5,000,000	\$ 5,000,000	100%
Pledges	\$ -	\$ -	
Gifts and Bequests	\$ -	\$ -	
Bond Issues	\$ -	\$ -	
Mortgages	\$ 15,631,082	\$ 14,473,180	93%
Leases	\$ -	\$ -	
Governmental Appropriations	\$ -	\$ -	
Grants	\$ -	\$ -	
Other Funds and Sources	\$ -	\$ -	
Total Sources of Funds	\$ 20,631,082	\$ 19,473,179.78	94%

APPLICATION AND CERTIFICATE FOR PAYMENT

Application No. 15 - Draft for Review

Invoice #:

To Owner: **ST. CLARA'S SENIOR SERVICES, INC.**
200 5Th Street
Lincoln IL 62656

Project: **St. Clara's Manor Skilled Nursing Facility**
Site: 1450 Castle Manor Drive
Lincoln, IL 62656

Period To: 12/31/2017

From Contractor: **P. J. HOERR, INC.**
Max Dirker, Project Manager
107 N. Commerce Place
Peoria, IL 61604

Via: **WORN JERABEK WILSTE ARCHITECTS, P.C.**
Todd Wiltse
401 W Superior, Suite 400
Chicago, IL 60654

PJHI Project No: 70153
Contract Date:

Copies: Distribution to:

☐ Construction Manager
☐ Architect
☐ Owner
☒ Owner's Representative
☐
☐

Contract For: New Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$ 16,118,291.00
2. Net Change By Change Order	\$ 347,732.48
3. Contract Sum To Date	\$ 16,466,023.48
4. Total Completed and Stored To Date	\$ 16,443,301.17
5. Retainage :	
a. 7.1% of Completed Work	\$ 1,159,917.70
b. 0.0% of Stored Material	\$ 0.00
Total Retainage	\$ 1,159,917.70
6. Total Earned Less Retainage	\$ 15,283,383.47
7. Less Previous Certificates For Payment	\$ 14,879,157.32
8. Current Payment Due	\$ 404,226.15
9. Balance To Finish, Plus Retainage	\$ 1,182,640.01

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$ 336,714.04	\$ 0.00
Total Approved this Month	\$ 11,018.44	\$ 0.00
TOTALS	\$ 347,732.48	\$ 0.00
Net Changes By Change Order	\$ 347,732.48	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **P. J. HOERR, INC.**

By: _____ Date: 12/28/2017
Max Dirker, Project Manager

State of: **ILLINOIS** County of: **Peoria**Subscribed and sworn to before me this **28th** day of **December, 2017**

Notary Public: _____

My Commission expires: **January 04, 2019****ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **\$404,226.15**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT / OWNERS' REPRESENTATIVE:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.